Form 12

(See Rule 99)

Register showing progress of new works and repairs.

ಹೊಸ ಕೆಲಸಗಳು ಮತ್ತು ರಿಪೇರಿಗಳು ಯಾವ್ಯಾವ ಪ್ರಮಾಣದಲ್ಲಿರುವವೆ ಎಂಬುದನ್ನು ತಿಳಿಸುವ ರಿಜಿಸ್ಟರು.

| Description of Work ಮಾಡಿದ ಕೆಲಸ | Number and date of Government sanction ಸರಕಾರದವರು ಕೊಟ್ಟಿರುವ ಮಂಜೂರಿಯ ನಂಬರು ಮತ್ತು ತಾರೀಖು | Amount of Estimate ಅಂದಾಜು ಪತ್ರಿಕೆಯ ಮೊತ್ತ | Expenditure in ಯಾವ ತಿಂಗಳಲ್ಲಿ ಖರ್ಚು ಬಿದ್ದಿರುತ್ತೆ | | | | | | | | | | | Total expenditure during the year ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಆದ ಒಟ್ಟು ಖರ್ಚು | Balance ಬಾಕಿ | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | July ಜುಲೈ | August ಆಗಸ್ಟು | September ಸೆಪ್ಟೆಂಬರ್ | | | | | | | | | More ಜಾಸ್ತಿ | Less ಕಡಿಮೆ |
| | | | | | | | | | | | | | | | |

List of District Fund Works costing Rs. 500 and under, sanctioned by the District Board of during the month of 190 .

| Name of District | Name of Work | Amount of | | Available | Amount placed at President's disposal | Sub-head of Service under P. W. to be executed by Rev. Dept. | Remarks |
|---|---|---|---|---|---|---|---|
| | | Estimate | Appropriation | | | | |
| | | | | | | | |

(See Rule 107)

Imprest Register of the

Amount of Permanent Advance Rs.

| Date | Number of Sub-Voucher | To whom Paid | Particulars | Classification | | Amount | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Major head | Minor head | Rs. | A. | P. |
| | | | Total drawn from Treasury by Cheque .. on Voucher No. ... | | | | | |

Form 15

(See Rule 111)

Pass Book

The Treasury Account Current with

| Receipts | | | | | Payments | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Number of Chalan | Amount | | | Initials of the Treasury Officer | Date | Number of Cheque | Amounts | | | Initials of the Treasury Officer |
| | | Rs. | A. | P. | | | | Rs. | A. | P. | |

1601 167

Form 16

(See Rule 117)

Abstract Register of Receipts for 190 .

| Date | Chalan No. | Major Head | Major Head | | Total of each receipt |
|---|---|---|---|---|---|
| | | Minor Heads | Minor Heads | | |
| | | Budget Estimate | | | |
| | | | | | |
| | Total for the month | | | | |
| | Add Total to the end of last month | | | | |
| | Grand Total | | | | |

Abstract Register of Payments for 190

| Date | Voucher No. | Major Head / Minor Heads / Budget Grant | Minor Heads | | Total of each payment |
|---|---|---|---|---|---|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| | Total for the month | | | | |
| | Add Total to the end of last month | | | | |
| | Grand Total | | | | |

169
162

FORM 18.
(See Rule 120)

.....District Fund.

Account of Receipts and Disbursements for the month of.....19 ..

| Receipts (Heads as in Budget) | Current month | From 1st July to the end of current month | Budget estimate for the year | Disbursements (Heads as in Budget) | Current month | From 1st July to end of current month | Budget estimate for the year |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Total ... | | | | Total ... | | | |

Statement of Balance

Cash Book Balance at the beginning of the month.....
Receipts during the month.....
Disbursements.....do.....Total.....
Cash Book Balance at the close of the month.....

170 163